

WAYS AND MEANS

The 11th April, 1974

No. 2049-WM-74/13890. —Statement of receipts and disbursements of the Haryana Government for January, 1974.

(In thousands of rupees)

Budget Estimates, 1973-74			January, 1974		
			I—Consolidated Fund		
			(a) Revenue—		
73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	8,68,84	
10,20,20			B—Debt Services	10,57	
98,14			C—Administrative Services	5,44	
7,02,53			D—Social and Development Services	64,72	
5,07,40			E—Multipurpose River Schemes	1,13,24	
53,70			F—Public Works	4,44	
18,62,00			G—Transport and Communications	1,34,98	
5,44,94			I—Miscellaneous	36,85	
26,06,10			J—Contribution and Miscellaneous Adjustments	1,63,65	
..			K—Extraordinary Items	..	
1,47,11,95			Total Revenue	14,02,73	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
			(b) Expenditure met from Revenue—		
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	17,72	16
22,47,19	..	22,47,19	B—Debt Services	52,32	..
11,56,11	28,02	11,84,13	C—Administrative Services	1,01,34	64
31,59,8	21,22,77	52,82,58	D—Social and Developmental Services	2,35,95	1,40,40
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	46,63	12
5,34,44	3,30,99	8,65,43	F—Public Works	20,53	18,62
16,50,96	3,00	16,53,96	G—Transport and Communications	64,99	..
8,09,73	2,29,96	10,39,69	I—Miscellaneous	46,71	5,51
54	..	54	J—Contribution and Miscellaneous Adjustments	1	..
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
1,10,99,77	27,31,82	1,38,31,59	Total Revenue Expenditure	5,86,20	1,65,45
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	(—)49,08	6,67,24
			(d) Public Debt and Loans and Advances (Net)—		
	11,10,75		Public Debt		6,75,45
	(—)23,87,16		Loans and Advances		19,50
	(—)12,76,41		Total		6,94,95
	(—)28,42,82		Total I—Consolidated Fund		7,27,87
..			II—Contingency Fund		87
			III—Public Account (Net)—		
	5,58,00		Unfunded Debt		38,87
	11,36,37		Deposits and Advances		(—)2,60,76
	..		Remittances		(—)1,37,70
	16,94,37		Total III—Public Account		(—)3,59,59
	(—)11,48,45		Total Transactions		3,69,15
..			Opening Balance		(—)1,21,60
			Closing Balance—		
..			Cash in Treasuries		32
..			Deposits with the Reserve Bank		2,47,23
..			Total Closing Balance		2,47,55